



**Department of Energy**  
Washington, D. C. 20585

March 3, 2006

**MEMORANDUM FOR:** Program Office Resource Managers

**FROM:** Howard G. Borgstrom   
Working Capital Fund Manager

**SUBJECT:** February Working Capital Fund Billing

This memorandum transmits the February 2006 charges to your program for the Working Capital Fund. This bill is being entered into STARS in time to be recorded for the February, 2006 fiscal accounting month.

The Fund Manager has completed his first quarter review of the Fund businesses and has determined that Fund businesses are being operated in a manner to break even for FY 2006. He foresees no immediate need to change pricing policies in any business. However, businesses are reviewing their five-year plans in preparation for the FY 2008 budget process. Businesses will begin briefing the Board on requirements in the March 8, 2006 Board Meeting. **Please note the change in room for the Board meeting to Room 4A-104 at 1:30 PM.** You can access the FY 2006 First Quarter Review at [www.wcf.doe.gov](http://www.wcf.doe.gov).

**Payments for FY 2006**

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**  
“Working Capital Fund, Administrative Control of Funds.”

**FY 2006/ 2007 Budget Guidance**

By memo dated December 22, 2005 the Fund Manager issued guidance for the FY 2007 Congressional Budget. These estimates are based on current Board pricing policies and trends in FY 2005 actual program customer consumption. The estimates provided are intended only as guidance. Since other factors may affect your consumption of WCF goods and services, you may wish to adjust our estimates as necessary to account for planned changes in staffing,

anticipated changes in usage, potential organizational realignments, and other factors. The FY 2007 Congressional Budget guidance can be found on our Web page.

### **Cost and Payment Analysis**

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

- |                  |  |
|------------------|--|
| <b>Table I</b>   | Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly. |
| <b>Table II</b>  | Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.  |
| <b>Table III</b> | Shows the most current projection of annual costs for each customer and business line based on customer usage year-to-date.  |
| <b>Table IV</b>  | Compares annualized cost projections (from Table III) to revised FY 2006 estimates provided with the FY 2007 Congressional Budget guidance and to payments authorized year-to-date.                          |

### **February Charges Per Business Line**

**Supplies** - The enclosed bill reflects actual usage of supplies for the month of February both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

**Mail Services** - The enclosed bill includes charges for outgoing metered mail and express mail incurred during February.

**Photocopying** - This bill reflects charges for actual February usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

**Printing and Graphics** - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during February. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2005.

**Building Occupancy** – February bill includes charges for non-standard space alterations, utilities, office relocations, and other E&F services requisitioned and performed prior to February 25.

**Telephones** - The February bill indicates actual usage costs for December. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

**Desktop** - The enclosed Desktop bill incorporates time and materials charges for software hotline/virus protection.

**Network** - February charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. February charges for DOEnet are based on actual infrastructure costs at the respective sites.

**Contract Closeout** – The enclosed bill includes actual charges related to closeout of contracts during the month of February.

**Purchase Card Surveillance** –Full annual FY 2006 PCS charges were billed in January and no further charges will be made this fiscal year.

**Payroll Processing** - Full annual FY 2006 payroll processing charges assessed to your organization were billed in October, and annual charges for Flexible Spending Accounts will be billed in March. There are no charges on this bill.

**Corporate Human Resource Information System (CHRIS)** – Full annual FY 2006 payroll processing charges assessed to your organization were billed in October. No further charges will be made this fiscal year.

**Corporate Training Services (CTS)** – There are no charges for February.

**Project Management Career Development Program (PMCDP)** – Full annual FY 2006 PMCDP charges are charged this month based on a the current pricing policy which is allocated by projects and project managers for each program customer. No further charges will be made this fiscal year.

**Standard Accounting and Reporting System (STARS)** – Full annual FY 2006 STARS charges were charged in January and there will be no further charges this fiscal year.

## **WCF Information Sources, Working Capital Fund Web Page**

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2005 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2006/FY 2007 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

### **Billing Inquiries**

To deal with specific billing issues, we recommend that you contact the following individuals:

<b>BUSINESS LINE</b>	<b>BILLING CONTACT</b>	<b>TELEPHONE</b>
<b>Administrative Services:</b> Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
<b>Information Management:</b> Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
<b>Contract Closeout</b>	Jeff Rubenstein	(202) 287-1516
<b>Payroll Processing</b>	Jerry Odegard	(301) 903-4934
<b>CHRIS</b>	Michael Fraser	(202) 586-1910
<b>Corporate Training Services (CTS)</b> On Line Learning Center (OLC) Training Delivery & Services (TDS)	Bob Joyce	(202) 586-9551
<b>Project Mgt. Dev. Program (PMCDP)</b>	Wanda Chambers	(202) 586-8114
<b>STARS</b>	Bob Emond	(202) 586-2354
<b>Billing Process and Policies</b>	Bob Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

## ATTACHMENT 1

## ADDRESS LIST FOR WCF BILLING

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>COPY</u></b>
BCA	B. Gilmore	D. Cavanagh
BPA	R. Seifert	
CR	M. Khan	
CI	L. Brown	
CN	S. Steffe	C. Karis
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	D. Goodman
EH	K. Kelly	D. James
EIA	N. Burnette	
EM	J. Simpson	B. Heffernan
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
HR	S. Deters	
IG	J. Fonville-Noels	
IM	A. Warnick	
IN	L. Gresham	M. Anderson
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	J. Harrison
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	D. Friis
OE	L. Cain	
PA	L. I. Brown	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	P. Golan	D. Levan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
Office of Budget (ME-30)	J. Luczak	

## WCF BOARD MEMBERS

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>
CFO	S. Grant	MA	I. Kolb
CIO	T. Pyke	NA	L. Brooks
EE	D. Faulkner, Acting	SP	G. Podonsky
EH	J. Shaw	PI	K. Harbert
EI	G. Caruso	SC	R. Orbach
EM	J. Rispoli	GC	D. Hill
FE	J. Jarrett	PML	J. Dodd
HR	J. Pon	NE	R. S. Johnson, Acting
RW	P. Golan, Acting		

**Summary of Current Month Bill - February 2006**  
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
AB	291	124	0	124	108	0	0	108	924	0	0	0	335	611	946
BCA	496	103	0	103	23	0	0	23	0	0	0	0	0	216	216
BPA	127	96	0	96	0	0	0	0	84	0	0	0	76	863	939
CF	12,875	2,269	0	2,269	4,517	15,800	0	20,317	37,056	0	0	0	3,075	28,357	31,432
CI	2,105	1,003	0	1,003	914	102	0	1,016	842	0	0	0	2,892	2,624	5,516
CN	6,376	1,209	0	1,209	682	1,470	0	2,152	1,215	0	20	20	2,013	6,577	8,590
DR	178	66	0	66	0	0	0	0	304	0	0	0	36	431	467
ED	1,491	745	0	745	642	2,424	0	3,065	1,639	0	220	220	1,233	3,306	4,539
EE	29,652	9,186	0	9,186	2,419	20,116	1	22,536	8,343	0	1,234	1,234	5,847	29,722	35,570
EH	4,490	2,113	0	2,113	2,723	1,175	0	3,899	45,731	0	75	75	4,449	17,790	22,239
EI	14,040	6,215	0	6,215	2,519	20,314	0	22,833	43,797	0	40	40	9,747	29,219	38,966
EM	15,657	1,438	0	1,438	7,363	5,335	0	12,698	4,498	0	335	335	12,193	31,376	43,568
FE	9,887	2,207	0	2,207	3,630	5,117	0	8,747	2,974	0	375	375	11,002	15,167	26,169
GC	5,486	1,383	0	1,383	1,316	2,892	1,062	5,270	2,325	0	677	677	2,353	12,291	14,645
HG	536	990	0	990	794	1	0	795	3,301	0	0	0	4	1,869	1,873
HR	3,577	3,102	0	3,102	1,599	2,086	1	3,685	4,501	0	615	615	1,463	6,613	8,076
IG	4,546	3,358	0	3,358	733	402	0	1,135	5,975	0	0	0	1,196	6,577	7,773
IM	11,061	866	0	866	392	9,888	0	10,280	2,026	0	2,045	2,045	18,325	170,715	189,040
IN	6,360	-10,154	0	-10,154	2,113	0	0	2,113	1,124	0	240	240	60,375	8,697	69,073
LM	1,334	425	0	425	543	18	6,687	7,249	938	0	0	0	2,248	1,869	4,117
MA	19,358	7,503	0	7,503	7,175	12,343	3,029	22,547	18,065	0	1,040	1,040	9,965	34,646	44,612
NA	48,972	5,605	0	5,605	10,743	12,740	0	23,483	13,700	0	503	503	64,710	82,051	146,761
NE	6,358	885	0	885	1,950	3,038	0	4,988	1,825	0	105	105	8,016	10,279	18,295
NR	0	204	0	204	192	3	0	195	60	0	0	0	8,159	0	8,159
OA	451	152	0	152	724	0	0	724	362	0	0	0	1,360	4,960	6,320
OE	2,947	292	0	292	206	453	0	659	6,258	0	2,330	2,330	9,112	3,055	12,167
PA	1,374	314	0	314	4,168	13,524	0	17,692	1,385	0	690	690	1,961	2,192	4,153
PI	6,281	368	0	368	1,563	3,836	0	5,399	1,866	0	310	310	5,407	7,871	13,278
RW	3,486	710	0	710	1,224	48	0	1,272	1,093	0	0	0	3,992	7,871	11,863
S	2,156	1,571	0	1,571	1,155	884	0	2,040	7,203	0	0	0	890	7,404	8,294
SC	17,503	12,813	0	12,813	2,304	10,528	657	13,489	22,774	0	47,650	47,650	3,818	27,386	31,205
SO	13,728	3,529	0	3,529	5,930	3,259	0	9,189	11,008	26,092	188	26,279	10,289	33,137	43,426
WAPA	140	44	0	44	0	0	0	0	6,669	0	0	0	60	467	528
<b>TOTAL</b>	<b>253,320</b>	<b>60,734</b>	<b>0</b>	<b>60,734</b>	<b>70,363</b>	<b>147,797</b>	<b>11,437</b>	<b>229,598</b>	<b>259,865</b>	<b>26,092</b>	<b>58,692</b>	<b>84,783</b>	<b>266,603</b>	<b>596,209</b>	<b>862,812</b>

**Summary of Current Month Bill - January 2006**  
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY	ANNUAL		MONTHLY	ANNUAL	QUARTERLY	MONTHLY		ANNUAL	ANNUAL	ANNUAL	
ORG CODE	DESKTOP SUPPORT	NETWORK	CLOSEOUT	PURCHASE CARD SURVEILLANCE	TOTAL CONTRACT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
AB	0	390	0	0	0	0	0	0	0	0	0	0	0	2,783
BCA	443	90	0	0	0	0	0	0	0	0	0	0	0	1,371
BPA	0	1,190	0	0	0	0	0	0	0	0	0	0	0	2,436
CF	5,654	38,423	0	0	0	43,767	42,154	0	0	0	8,000	0	0	241,947
CI	1,500	2,968	0	0	0	0	0	0	0	0	0	0	0	14,950
CN	0	1,199	0	0	0	0	0	0	0	0	1,000	0	0	21,762
DR	45	390	0	0	0	0	0	0	0	0	0	0	0	1,449
ED	720	3,058	240	0	240	0	0	0	0	0	0	0	0	15,717
EE	1,254	51,727	640	0	640	0	0	0	0	0	16,000	0	0	176,141
EH	2,565	24,883	320	0	320	0	0	0	0	0	3,000	0	0	109,316
EI	1,041	390	720	0	720	0	0	0	0	0	10,000	0	0	138,041
EM	7,328	58,083	240	0	240	0	0	0	0	0	394,000	0	0	537,846
FE	1,250	33,238	240	0	240	0	0	0	0	0	66,000	0	0	151,086
GC	390	7,375	0	0	0	0	0	0	0	0	0	0	0	37,551
HG	0	1,379	0	0	0	0	0	0	0	0	0	0	0	8,874
HR	368	14,960	0	0	0	19,766	19,037	0	0	0	3,000	0	0	80,687
IG	2,284	5,097	320	0	320	0	0	0	0	0	0	0	0	30,487
IM	37,407	484,327	1,760	0	1,760	0	0	0	0	0	20,000	0	0	758,811
IN	0	270	0	0	0	0	0	0	0	0	0	0	0	69,026
LM	707	5,653	0	0	0	0	0	0	0	0	18,000	0	0	38,422
MA	3,637	26,083	3,120	0	3,120	52,440	50,507	0	0	0	3,000	0	0	251,911
NA	6,074	121,402	2,160	0	2,160	0	0	0	0	0	198,000	0	0	566,661
NE	1,846	13,431	440	0	440	0	0	0	0	0	83,000	0	0	131,174
NR	0	0	0	0	0	0	0	0	0	0	0	0	0	8,618
OA	0	4,467	0	0	0	0	0	0	0	0	1,000	0	0	13,475
OE	814	3,598	0	0	0	0	0	0	0	0	1,000	0	0	30,065
PA	458	2,069	0	0	0	0	0	0	0	0	0	0	0	28,134
PI	525	8,035	0	0	0	0	0	0	0	0	0	0	0	36,062
RW	573	7,786	240	0	240	0	0	0	0	0	55,000	0	0	82,023
S	173	4,047	0	0	0	0	0	0	0	0	0	0	0	25,483
SC	1,193	31,485	240	0	240	0	0	0	0	0	112,000	0	0	290,352
SO	20,150	19,082	0	0	0	0	0	0	0	0	5,000	0	0	151,391
WAPA	0	9,838	0	0	0	0	0	0	0	0	3,000	0	0	20,218
<b>TOTAL</b>	<b>98,400</b>	<b>986,410</b>	<b>10,680</b>	<b>0</b>	<b>10,680</b>	<b>115,973</b>	<b>111,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>4,074,271</b>

**Cumulative Year-to-date Billing - February 2006**  
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT
AB	1,038	801	13,167	13,968	565	6,842	0	7,407	23,854	65,188	0	65,188	1,535	3,016	4,551	45
BCA	689	247	-	247	118	0	0	118	11	46,687	0	46,687	-62	852	790	443
BPA	378	436	12,567	13,003	0	674	0	674	11,980	51,458	0	51,458	215	4,257	4,472	120
CF	66,349	5,866	65,835	71,701	24,547	33,521	0	58,069	74,148	1,183,579	4,250	1,187,829	9,879	143,320	153,199	44,369
CI	6,252	1,914	26,335	28,249	2,864	165	0	3,029	10,498	233,115	5,525	238,640	13,364	12,949	26,314	1,643
CN	22,392	9,720	13,167	22,887	4,222	2,955	0	7,177	17,438	454,208	4,475	458,683	6,876	32,462	39,339	0
DR	983	283	13,167	13,450	0	25	0	25	1,515	41,549	0	41,549	167	2,129	2,296	368
ED	12,309	3,282	39,502	42,784	3,814	9,829	1	13,643	13,945	198,143	235	198,378	4,545	16,320	20,865	1,680
EE	116,107	62,538	13,414	75,952	10,426	56,271	7,902	74,599	77,938	1,957,804	6,718	1,964,521	25,419	146,843	172,262	9,971
EH	23,276	10,427	26,335	36,762	13,786	11,739	0	25,525	58,191	1,493,565	578	1,494,143	17,333	87,525	104,858	5,237
EI	77,757	28,138	23,067	51,205	19,054	39,076	5	58,136	130,820	2,757,117	6,855	2,763,972	31,789	144,324	176,113	1,394
EM	86,986	10,293	39,502	49,795	35,579	31,412	14	67,005	34,087	1,703,831	958	1,704,789	48,487	155,852	204,339	16,799
FE	51,769	10,457	27,022	37,479	17,049	14,203	0	31,252	24,308	964,386	1,439	965,825	44,680	74,823	119,503	4,164
GC	26,705	7,286	32,918	40,204	5,832	8,480	1,534	15,847	22,884	1,095,115	2,607	1,097,722	7,297	60,844	68,141	848
HG	4,000	3,982	13,167	17,149	3,462	4	0	3,466	28,663	280,998	0	280,998	-179	9,437	9,258	1,223
HR	22,399	14,299	52,668	66,967	9,294	14,847	5	24,145	18,954	690,411	1,375	691,786	5,859	55,201	61,060	1,034
IG	21,559	15,159	26,335	41,494	2,990	4,236	1,315	8,542	34,407	542,896	251	543,147	4,290	32,179	36,469	3,655
IM	52,279	4,533	52,668	57,201	3,381	15,700	0	19,080	11,994	1,757,606	2,865	1,760,471	72,078	268,457	340,534	153,571
IN	33,578	55,326	13,167	68,493	9,988	20	0	10,008	6,969	970,346	58,361	1,028,707	174,934	42,150	217,084	0
LM	7,198	3,561	13,167	16,728	1,926	327	33,796	36,050	2,950	165,955	0	165,955	9,460	9,260	18,720	932
MA	86,953	60,481	151,420	211,901	39,072	58,349	3,044	100,465	89,199	3,212,726	3,880	3,216,606	21,976	172,135	194,111	10,727
NA	219,330	180,657	79,004	259,661	66,846	53,611	0	120,457	-10,104	6,216,810	19,267	6,236,078	230,650	404,768	635,418	33,255
NE	28,817	4,775	36,835	41,610	7,803	13,096	0	20,900	25,055	715,096	4,552	719,648	37,850	50,663	88,513	4,421
NR	-	379	0	379	664	36	0	700	2,471	0	0	0	34,025	319	34,343	0
OA	5,800	1,501	13,167	14,668	4,254	633	0	4,887	1,184	292,010	0	292,010	7,336	24,940	32,275	120
OE	12,946	1,454	55,935	57,389	1,226	1,816	439	3,481	17,411	297,764	13,655	311,419	39,024	14,689	53,713	814
PA	5,444	1,556	39,502	41,058	20,613	60,703	0	81,316	6,254	146,375	905	147,280	6,984	10,962	17,947	990
PI	25,917	3,306	13,167	16,473	7,571	14,367	18	21,956	12,607	599,842	580	600,422	23,844	38,990	62,834	1,532
RW	16,380	3,864	13,167	17,031	10,019	5,734	0	15,753	5,493	523,019	7,206	530,225	13,220	38,954	52,174	1,524
S	7,769	3,626	13,167	18,793	6,275	4,701	0	10,976	33,285	337,009	347	337,356	2,161	37,320	39,482	420
SC	85,290	44,681	26,335	71,016	9,938	46,018	1,509	57,465	-3,256	1,295,395	47,730	1,343,125	13,053	134,888	147,941	10,953
SO	66,164	18,787	39,502	58,289	35,515	27,527	0	63,042	35,138	1,544,326	17,463	1,561,789	35,275	164,049	199,324	30,273
WAPA	555	235	12,567	12,802	0	352	0	352	49,755	54,801	110	54,911	255	2,306	2,561	0
TOTAL	1,195,365	575,850	1,010,938	1,586,788	378,696	537,268	49,582	965,546	870,046	31,889,132	212,187	32,101,318	943,620	2,397,185	3,340,804	342,523



Cumulative Year-to-date Billing - January 2006  
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	1,929	0	0	0	807	777	31	0	31	0	0	0	119,595
BCA	445	0	0	0	605	583	353	0	353	0	0	0	50,971
BPA	4,997	0	0	0	0	0	5,500	0	5,500	0	0	0	92,582
CF	192,677	13,360	0	13,360	43,767	42,154	3,009	200	3,209	8,000	6,000	187,420	2,152,251
CI	14,338	0	0	0	4,841	4,662	138	0	138	0	1,000	0	339,604
CN	5,937	2,480	0	2,480	5,647	5,439	338	0	338	1,000	0	0	588,756
DR	1,929	0	0	0	807	777	0	0	0	0	0	0	63,698
ED	14,902	920	0	920	6,454	6,216	276	400	676	0	1,000	0	333,773
EE	257,160	6,800	22,000	28,800	99,837	96,157	4,866	3,700	8,566	16,000	186,000	0	3,183,871
EH	122,715	1,200	0	1,200	39,935	38,463	2,840	300	3,140	3,000	21,000	0	1,977,445
EI	1,929	26,240	0	26,240	72,609	69,932	4,866	800	5,666	10,000	12,000	0	3,457,773
EM	289,431	4,640	73,000	77,640	257,762	248,259	15,121	1,100	16,221	394,000	1,070,000	0	4,517,114
FE	165,515	2,000	10,000	12,000	177,489	170,945	7,000	2,700	9,700	66,000	117,000	0	1,952,949
GC	36,482	720	0	720	29,649	28,556	1,811	800	2,611	0	3,000	0	1,373,368
HG	6,827	0	0	0	5,042	4,856	0	0	0	0	1,000	0	362,483
HR	55,230	0	0	0	19,766	19,037	1,167	0	1,167	3,000	2,000	0	986,544
IG	25,143	1,280	0	1,280	51,431	49,535	3,592	0	3,592	0	6,000	0	826,254
IM	584,201	10,680	0	10,680	19,161	18,454	1,520	300	1,820	20,000	13,000	0	3,062,448
IN	1,336	0	0	0	12,505	12,044	798	0	798	0	0	0	1,391,522
LM	28,155	240	0	240	13,513	13,015	798	900	1,698	18,000	10,000	0	333,154
MA	128,354	5,600	0	5,600	52,440	50,507	3,577	1,100	4,677	3,000	7,000	0	4,161,540
NA	503,966	9,200	51,000	60,200	464,092	446,983	20,725	3,000	23,725	198,000	1,195,000	0	10,386,061
NE	66,542	5,800	27,000	32,800	83,904	80,810	3,255	600	3,855	83,000	60,000	0	1,339,875
NR	564	0	0	0	39,935	38,463	0	0	0	0	111,000	0	227,854
OA	22,203	0	0	0	0	0	3,208	0	3,208	1,000	4,000	0	381,356
OE	16,833	0	0	0	9,883	9,519	461	0	461	1,000	16,000	0	510,868
PA	10,241	0	0	0	3,429	3,302	107	0	107	0	1,000	0	318,367
PI	39,895	240	0	240	20,371	19,620	599	1,200	1,799	0	2,000	0	825,665
RW	38,484	480	0	480	35,296	33,995	2,426	1,200	3,626	55,000	100,000	0	905,461
S	20,570	0	0	0	5,244	5,051	0	0	0	0	1,000	0	479,944
SC	155,739	5,200	36,000	41,200	225,693	217,372	11,253	800	12,053	112,000	517,000	0	2,993,591
SO	94,397	720	0	720	48,608	46,816	0	0	0	5,000	37,000	0	2,246,558
WAPA	49,173	0	31,000	31,000	319,480	307,701	8,735	0	8,735	3,000	0	0	840,025
TOTAL	2,958,238	97,800	250,000	347,800	2,170,000	2,090,000	108,370	19,100	127,470	1,000,000	3,500,000	187,420	52,783,319

**PROJECTED CUSTOMER COSTS FY 2006**  
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	PROCURE-MENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INDIRECT	TOTAL ALL ACTIVITIES	
AB	2	15	18	57	130	13	0	5	0	2	0	0	0	0	243	AB
BCA	2	1	0	0	93	2	1	1	0	1	0	0	0	0	101	BCA
BPA	1	14	2	29	103	11	0	12	0	0	6	0	0	0	177	BPA
CF	159	80	139	178	2,535	383	106	462	46	86	3	8	6	187	4,381	CR
CI	15	31	7	25	472	85	4	34	2	10	0	0	1	0	686	CI
CN	54	36	17	42	913	105	0	14	1	11	0	1	0	0	1,195	CN
DR	2	14	0	4	83	6	1	5	0	2	0	0	0	0	116	DR
ED	30	47	33	33	397	57	4	36	26	13	1	0	1	0	678	ED
EE	279	164	179	187	3,922	454	24	617	109	196	14	16	186	0	6,347	EE
EH	56	51	61	140	2,988	279	13	295	51	78	4	3	21	0	4,039	EH
EI	187	91	140	314	5,521	474	3	5	73	143	7	10	12	0	6,978	EIA
EM	209	64	161	82	3,409	568	40	695	113	506	18	394	1,070	0	7,328	EM
FE	124	52	75	58	1,930	358	10	397	66	348	13	66	117	0	3,616	FE
GC	64	50	38	55	2,193	175	2	88	3	58	4	0	3	0	2,733	GC
HG	10	23	8	69	562	22	3	16	2	10	0	0	1	0	726	HG
HR	54	87	58	45	1,382	156	2	133	18	39	1	3	2	0	1,980	HR
IG	52	63	20	83	1,086	94	9	60	3	101	4	0	6	0	1,581	IG
IM	125	64	46	29	3,518	503	369	402	25	38	2	20	13	0	5,153	IM
IN	81	146	24	17	1,999	801	0	3	2	25	1	0	0	0	3,098	IN
LM	17	22	87	7	332	60	2	68	7	27	3	18	10	0	659	LM
MA	209	297	241	214	6,429	501	26	308	73	103	6	3	7	0	8,417	MA
NA	526	513	289	(24)	12,453	1,894	80	1,210	167	911	28	198	1,195	0	19,439	NA
NE	69	48	50	60	1,435	273	11	160	90	165	5	83	60	0	2,508	NE
NR	0	1	2	6	0	137	0	1	0	78	0	0	111	0	336	NR
OA	14	17	12	3	584	89	0	53	0	0	3	1	4	0	780	OA
OE	31	59	8	42	609	191	2	40	0	19	0	1	16	0	1,020	OE
PA	13	43	195	15	294	54	2	25	1	7	0	0	1	0	650	PA
PI	62	21	53	30	1,200	189	4	96	35	40	3	0	2	0	1,735	PI
RW	39	22	38	13	1,053	146	4	92	31	69	5	55	100	0	1,669	RW
S	19	27	26	80	674	98	1	49	0	10	0	0	1	0	986	S
SC	205	134	138	(8)	2,639	376	26	374	46	443	13	112	517	0	5,014	SC
SO	159	85	151	84	3,106	535	73	227	15	95	0	5	37	0	4,572	SO
WAPA	1	13	1	119	110	7	0	118	43	627	9	3	0	0	1,051	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	FO
<b>TOTAL</b>	<b>\$2,869</b>	<b>\$2,393</b>	<b>\$2,317</b>	<b>\$2,088</b>	<b>\$64,154</b>	<b>\$9,098</b>	<b>\$822</b>	<b>\$6,100</b>	<b>\$1,048</b>	<b>\$4,260</b>	<b>\$154</b>	<b>\$1,000</b>	<b>\$3,500</b>	<b>\$187</b>	<b>\$99,991</b>	

**Comparison As of February 2006**  
**Annualized Costs to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2006 Estimate (FY 2007 Cong. Budget, Jan 2006)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
AB	\$ 243	\$ 218	\$ 232	\$ 25	12%	\$ (11)
BCA	101	101	128	0	0%	26
BPA	177	272	N/A	-96	-35%	N/A
CF	4,381	4,381	4,141	0	0%	-240
CI	686	733	702	-48	-6%	16
CN	1,195	1,177	1,496	18	2%	301
DR	116	129	121	-14	-11%	5
ED	678	686	686	-9	-1%	8
EE	6,347	6,505	6,504	-158	-2%	158
EH	4,039	4,208	6,598	-169	-4%	2,559
EI	6,978	7,084	7,299	-106	-1%	321
EM	7,328	7,201	7,403	127	2%	75
FE	3,616	3,978	3,978	-362	-9%	362
GC	2,733	2,872	3,000	-139	-5%	267
HG	726	730	630	-5	-1%	-96
HR	1,980	2,300	1,000	-320	-14%	-980
IG	1,581	1,618	1,627	-37	-2%	47
IM	5,153	4,885	4,231	268	5%	-922
IN	3,098	2,949	3,315	149	5%	217
LM	659	548	579	111	20%	-80
MA	8,417	8,562	7,261	-145	-2%	-1,156
NA	19,439	19,682	11,994	-243	-1%	-7,445
NE	2,508	2,350	2,052	158	7%	-456
NR	336	295	138	42	14%	-198
OA	780	789	741	-8	-1%	-40
OE	1,020	853	932	167	20%	-88
PA	650	814	973	-164	-20%	323
PI	1,735	1,687	1,500	48	3%	-235
RW	1,669	1,665	906	4	0%	-763
S	986	1,016	724	-30	-3%	-262
SC	5,014	5,140	5,268	-126	-2%	254
SO	4,572	4,587	3,564	-15	0%	-1,008
WAPA	1,051	1,005	N/A	46	5%	N/A
FO	7	7	N/A	0	0%	N/A
TOTAL	\$ 99,998	\$ 101,026	\$ 89,724	\$ (1,028)	-1%	\$ (10,274)